

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Clear Form



INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Holdings

Account **LYNDON JHONES - ROLL OVER IRA**

### Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$10.88	10.920	\$1.0000	\$10.92	not applicable	not applicable	\$0.54 4.950%
-- 7-day yield: 4.6%							
Total Core Account (3% of account holdings)	\$10.88			\$10.92			\$0.54

### Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
[REDACTED]							
[REDACTED]							
[REDACTED]							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	2.25	5.000	0.3700	1.85	937.50	-935.65	
[REDACTED]	unavailable	1,302.000		unavailable	3,769.29	unavailable	
[REDACTED]							
[REDACTED]							
holdings)							
[REDACTED]							
[REDACTED]							
Total Holdings							

All positions held in cash account unless indicated otherwise.

MR CE B HRTBBBCKR BBBB 20240930